

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: Moses, Carol
PO Box 1674, Sierra Vista, AZ 85636
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 6, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,004.43
Total Cash Receipts this Reporting Period:	\$1,398.00
Total Cash Disbursements this Reporting Period:	\$1,771.00
Cash Balance at End of Reporting Period:	\$1,631.43

Report ID: 60055

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,368.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,500.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,398.00	\$0.00	\$1,398.00	\$10,425.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,398.00	\$0.00	\$1,398.00	\$13,293.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,271.00	\$0.00	\$1,271.00	\$8,941.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$2,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,771.00	\$0.00	\$1,771.00	\$13,491.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,771.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pueblo del Sol Country Club	06/15/2010	\$611.00	\$6,935.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DESEA Club Members Lunch			
Name:	U.S. Postmaster	06/17/2010	\$60.00	\$60.00
Address:	Fry Blvd., Sierra Vista, AZ 85635		Cash	
Category:	Communications - Mailings			
Memo:	P.O. Box yearly rental			
Name:	Turquoise Valley Golf Club	07/20/2010	\$600.00	\$600.00
Address:	P.O. Box 727, 1794 W. Newell St., Naco, AZ 85620		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DWSEA club members lunch			
Total of Operating Expenses			\$1,271.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,271.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1606 - COCHISE COUNTY DEMOCRATIC COMMITTEE	06/17/2010	\$500.00	\$2,000.00
Address:	PO Box 3233, Sierra Vista, AZ 85636		Cash	
Memo:	Contribution to aid expenses of county democratic committee			
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DWSEA	06/15/2010	\$594.00	\$3,930.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	DWSEA	06/15/2010	\$14.00	\$3,930.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Scholarship donation jar			
Name:	DWSEA	06/15/2010	\$55.00	\$3,930.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Scholarship silent auction			
Name:	DWSEA	06/15/2010	\$10.00	\$3,930.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	proceeds from yard sale			
Name:	DWSEA	07/20/2010	\$659.00	\$3,930.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	DWSEA	07/20/2010	\$21.00	\$3,930.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Scholarship donation jar			
Name:	DWSEA	07/20/2010	\$45.00	\$3,930.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Scholarship silent auction			
Total of Other Receipts, Interest & Dividends			\$1,398.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,398.00	

